

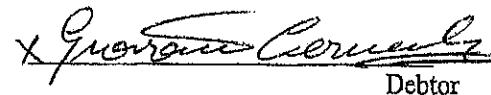
**CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT**

Debtor: GIOVANALI CERIMELE  
Chapter 13 Case No.: 13-16196

I, GIOVANALI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of AUGUST, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 9-11-18

  
Debtor

**\*YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.**

**\*\* YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.**

**\*\*\* FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.**

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE  
Case No: 13-17-16196  
Business Name: PASQUALE'S PIZZA EXPRESS, LLC  
For the Month & Year (1/05, etc.): 08/18

### BUSINESS INCOME:

(1) Actual Income from Sales & Service	\$ _____
(2) Other (Specify)	\$ _____
(3) Other (Specify)	\$ _____
(4) Total Actual Income (1+2+3)	\$ <u>8562.00</u>

### ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease	\$ _____
(6) Utilities (Electricity, Gas, Water&Sewer)	\$ _____
(7) Telephone	\$ _____
(8) Insurance	\$ _____
(9) Wages for Employees	\$ _____
(10) Wages for Self/Owner(s)	\$ _____
(11) Taxes	\$ _____
(12) Gas and Fuel for Business Vehicles	\$ _____
(13) Other (Specify)	\$ _____
(14) Other (Specify)	\$ _____
(15) Other (Specify)	\$ _____
(16) Total Actual Business Expenses Paid On \$	<u>7993.64</u>
(sum of 5 through 16)	
(17) Net Business Income/Loss (line 4-Line 16)	\$ <u>568.36</u>
(18) Net Wages From Regular Employment-Del	\$ <u>644.85</u>
(19) Net Wages From PART-TIME	\$ <u>5134.30</u>
(20) Amount Carried Over From Last Month	\$ _____
(21) Total Net Monthly Income (sum of 17 thru \$)	<u>6347.51</u>

### PERSONAL

(22) Rent/Mortgage	\$ <u>1169.00</u>
(23) Utilities (gas, electric, water, sewer, fuel)	\$ <u>289.22</u>
(24) Telephone	\$ <u>55.00</u>
(25) Food	\$ _____
(26) Transportation (fuel, tolls, parking)	\$ <u>57.74</u>
(27) Other (specify) STATE FARM	\$ <u>100.00</u>
(28) Other (specify) MEMBERS 1 <sup>ST</sup>	\$ <u>371.46</u>
(29) Other (specify)	\$ _____
(30) Other (specify)	\$ _____
(31) Other (specify)	\$ _____
(32) Total Actual Personal Expenses Paid (22\$)	<u>2042.44</u>

### NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32)	\$ <u>4305.07</u>
(34) MONTHLY CHAPTER 13 PLAN PAYMENT	\$ <u>667.00</u>
(35) Net Excess Income (line 33 - line 34)	\$ _____

carry amount on line 35 to next month line 20

9:48 AM

09/17/18

Cash Basis

**PASQUALE'S PIZZA EXPRESS LLC**  
**Profit & Loss**  
August 2018

	Aug 18
<b>Income</b>	
<b>3000 · Sales</b>	
<b>3011 · Sales - Food</b>	8,077.36
<b>3015 · Sales Tax Discount</b>	4.85
<b>3040 · Sales Tax Collected</b>	479.79
<b>Total 3000 · Sales</b>	<u>8,562.00</u>
<b>Total Income</b>	<u>8,562.00</u>
<b>Cost of Goods Sold</b>	
<b>4000 · Cost of sales</b>	
<b>4060 · Food Purchases</b>	3,862.40
<b>Total 4000 · Cost of sales</b>	<u>3,862.40</u>
<b>Total COGS</b>	<u>3,862.40</u> *
<b>Gross Profit</b>	4,699.60
<b>Expense</b>	
<b>4100 · Sales Tax Paid</b>	479.79
<b>5050 · Advertising</b>	
<b>5055 · Advertising</b>	300.00
<b>Total 5050 · Advertising</b>	<u>300.00</u>
<b>5100 · Automobile and Truck Expenses</b>	
<b>5105 · Auto/Truck Expense</b>	73.10
<b>Total 5100 · Automobile and Truck Expenses</b>	<u>73.10</u>
<b>5150 · Commissions and Fees</b>	
<b>5155 · Bank/Service Charges</b>	285.76
<b>Total 5150 · Commissions and Fees</b>	<u>285.76</u>
<b>5300 · Insurance</b>	
<b>5310 · Business Insurance</b>	133.00
<b>Total 5300 · Insurance</b>	<u>133.00</u>
<b>5500 · Rent or Lease</b>	
<b>5505 · Building Rent</b>	1,000.00
<b>Total 5500 · Rent or Lease</b>	<u>1,000.00</u>
<b>5600 · Supplies</b>	
<b>5605 · Disposable Paper/Plastics</b>	288.60
<b>Total 5600 · Supplies</b>	<u>288.60</u>
<b>5650 · Taxes &amp; Licenses</b>	
<b>5655 · Employer FICA</b>	66.94
<b>5660 · PA UC Fund</b>	63.80
<b>5665 · Federal UC</b>	5.25
<b>Total 5650 · Taxes &amp; Licenses</b>	<u>135.99</u>
<b>5750 · Utilities</b>	
<b>5755 · Electric</b>	350.00
<b>5765 · Telephone</b>	150.00
<b>5775 · Trash</b>	60.00
<b>Total 5750 · Utilities</b>	<u>560.00</u>
<b>5805 · Gross Payroll - Member</b>	<u>875.00</u>
<b>Total Expense</b>	<u>4,131.24</u> *
<b>Net Income</b>	<u>568.36</u>

PASQUALE'S PIZZA EXPRESS LLC  
3060 COMPASS RD  
HONEYBROOK, PA 19344

Giovanni Cerimele  
108 Clysdale Circle  
Honey Brook, PA 19344

Employee Pay Stub	Check number: Cash	Pay Period: 08/01/2018 - 08/31/2018	Pay Date: 08/31/2018
Employee	SSN	Status (Fed/State)	Allowances/Extra
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344	***-**-9591	Single/Withhold	Fed-0/58/PA-0/0
<hr/>			
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary - Member		875.00	7,000.00
Taxes		Current	YTD Amount
Local		-8.75	-70.00
Medicare Employee Addl Tax		0.00	0.00
Federal Withholding		-127.07	-1,011.62
Social Security Employee		-54.25	-434.00
Medicare Employee		-12.69	-101.50
PA - Withholding		-26.86	-214.88
PA - Unemployment Employee		-0.53	-4.20
		-230.15	-1,836.20
Adjustments to Net Pay		Current	YTD Amount
LST			-5.00
Net Pay		644.85	5,158.80

**Giovanni Cerimele**

Company F978	Period Begin 7/9/2018	Division
Number 122	Period End 7/22/2018	Branch
Social Security # XXX-XX-0696	Check Date 8/12/2018	Department 31
Hire Date 12/18/2017	Check Number -99980747	Team

**Stoltzfus Feed & Supply, Inc.**

		PO Box 122 Sep 13277742390		Page 5 of 5		Year To Date		Year To Date	
<b>Earnings</b>		<b>Description / Job</b>		<b>Rate</b>		<b>Hours/Pieces</b>		<b>Year To Date</b>	
Regular		1/1/31		20.00		73.75		10271.00	
Overtime		1/1/31		30.00		12.58		622.50	
Holiday		0.00		0.00		377.40		OASDI (2633.43)	
Trucking		20.00		0.00		845.00		Medicare (2633.43)	
								PA-EE SUI(2697.40)	
								West Cain TWP Resident(2633.43)	
								Med 125	
								63.97	
								Net Pay Direct 00073XXXX	
<b>Total Earnings</b>		86.33		2697.40		20433.00		Total Deductions	
<b>NET PAY</b>		1966.42		<b>Total Direct Deposits</b>		1966.42		<b>Check Amount</b>	
								0.00	
								417.	
								20015.	
								15275.	
								20015.	

**Stoltzfus Feed & Supply, Inc.**PO Box 427  
Gap PA 17527-427

Period Begin	Division
7/23/2018	Branch
Period End	Branch
8/5/2018	Department
	31
Security #	Check Date
X-XX-06696	8/16/2018
Date	Check Number
7/18/2017	-99980810

**Earnings**

Description	Location / Job	Rate	Hours/Pieces	Current	Year To Date
Regular	111/31	20.00	65.58	1311.60	11582.60
Overtime		0.00			622.50
Holiday		0.00			0.00
Trucking	111/31	20.00	0.00	663.00	10042.50
			0.00		PA (SM/O) (1910.63)
			0.00		PA-EE SUI(1974.60)
			0.00		West Cain TWP
			0.00		Resident(1910.63)
			0.00		Med 125
			0.00		Net Pay Direct 00073XXXXX
<b>Total Earnings</b>		<b>65.58</b>	<b>1974.60</b>		<b>63.97</b>
<b>NET PAY</b>		<b>1487.78</b>		<b>22407.60</b>	<b>1487.78</b>

<b>Deductions</b>		<b>Current</b>	<b>Year To Date</b>	<b>Client</b>	<b>Year To Date</b>
Fed (S/I)	(1910.63)		197.74	2361.80	
OASDI (1910.63)		622.50	118.46	1373.42	
Medicare (1910.63)		160.00	27.70	321.19	
PA (SM/O) (1910.63)		10042.50	58.66	680.06	
PA-EE SUI(1974.60)			1.18	13.45	
West Cain TWP			19.11	221.53	
Resident(1910.63)					
Med 125					
Net Pay Direct 00073XXXXX					
Total Deductions			1487.78	1487.78	1487.78
<b>Check Amount</b>				<b>0.00</b>	<b>417.30</b>

Giovanni Cerimele

Stoltzfus Feed & Supply, Inc.

P.O. Box 421  
Gap PA 17527 717-442-8280

Company	Period Begin	Division
Number	Period End	Branch
F978	8/6/2018	
122	8/19/2018	
Social Security #	Check Date	Department
XXX-XX-4566	8/30/2018	31
Hire Date	Check Number	Team
12/18/2017	999980471	

Earthings

Earnings		Deductions				Check Amount	
Description	Location / Job	Rate	Hours/Pieces	Current	Year To Date	Description	
Regular	11131	20.00	73.50	1470.00	13052.80	Fed (\$71) (2201.03)	
Overtime	11131	30.00	3.75	112.50	735.00	OASDI (2201.03)	
Holiday		0.00			160.00	Medicare (2201.03)	
Trucking	11131	20.00	0.00	682.50	10725.00	PA (SM)(0) (2201.03)	
		0.00				PA-EE-SU(2265.00)	
		0.00				West Cain TWP	
		0.00				Resident(2201.03)	
		0.00				Med 125	
		0.00				Net Pay	
Total Earnings			77.25	2265.00	24672.60	Total Deductions	1680.10
NET PAY						Check Amount	1680.10

Page 1 of 4 08/31/18  
PA 1390003488221



717-58-01-00 10639 13 C 001 28 S 66 002  
PASQUALES PIZZA EXPRESS LLC  
3060 COMPASS RD  
HONEY BROOK PA 19344-9071

## Your account statement For 08/31/2018

### Contact us



(800) BANK-BBT or  
(800) 226-5228

### New BB&T Credit Cards Now Available

Whether you want to go low interest, earn cash back or make travel more rewarding, we have a credit card to fit your lifestyle. Our new BB&T Spectrum Cash Rewards and BB&T Spectrum Travel Rewards credit cards earn rewards on the things that matter to you such as everyday purchases, travel expenses and more. Or, if a low interest card is what you need, the BB&T Bright credit card is always a bright idea. Apply online at BBT.com or visit your local BB&T financial center.

BB&T Member FDIC. Credit cards are subject to credit approval.

#### ■ BUSINESS VALUE 200 1390003488221

##### Account summary

Your previous balance as of 07/31/2018	\$2,288.35
Checks	- 5,348.48
Other withdrawals, debits and service charges	- 3,043.06
Deposits, credits and interest	+ 7,039.13
Your new balance as of 08/31/2018	= \$935.94

##### Checks

DATE	CHECK #	AMOUNT(\$)
08/02	275	800.00
08/03	276	226.00
08/09	277	332.00
08/10	278	168.00
08/16	279	530.00

DATE	CHECK #	AMOUNT(\$)
08/20	*281	300.00
08/23	282	783.00
08/24	283	214.00
08/30	284	441.00

DATE	CHECK #	AMOUNT(\$)
08/31	285	183.00
08/27	*870020	371.48
08/06	*975092	500.00
08/27	*975097	500.00

\* indicates a skip in sequential check numbers above this item

Total checks = \$5,348.48

##### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	BB&T 24 CASH WITHDRAWAL 07-31-18	1228 HONEY BROOK HONEY BROOK PA 600.00
08/01	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	285.76
08/03	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 08-02 855-246-2461 FL 1228	55.00 ✓
08/03	INTERNET PAYMENT TAXPAYMENT KEYSTONE 2480185	26.25
08/10	DEBIT CARD PURCHASE COMCAST 08-10 800-COMCAST NJ 1228	189.22 ✓
08/13	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T MOBILITY PASQUALES PIZZA EXPRES	150.00
08/15	DEBIT CARD PURCHASE-PIN 08-15-18 PARKESBURG PA 1228 WAWA 263	22.74 ✓
08/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270862751280348	260.95
08/20	ACH CORP DEBIT PASTSALETX COMMWLTHOPPA INT 131800004312385 CUSTOMER ID 472651416	457.78
08/21	PURCHASE VALPAKOFFPHILADEL XXXX PASQUALES PIZZA	300.00
08/22	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOSENSKI INC PASQUALES PIZZA EXPRES	60.00

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/22	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	100.00
08/22	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	100.00
08/22	DEBIT CARD PURCHASE TURKEY HILL #0118 08-21 GAP PA 1228	50.36
08/24	DEBIT CARD PURCHASE PTC EZ PASS AUTO R 08-23 877-736-6727 PA 1228	35.00
08/30	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	350.00
Total other withdrawals, debits and service charges		= \$3,043.06

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	199.09
08/03	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	205.08
08/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	39.57
08/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	175.71
08/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	413.37
08/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	479.41
08/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	200.36
08/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	102.64
08/10	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	126.00
08/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	260.17
08/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	319.30
08/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	357.41
08/14	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	155.57
08/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	175.05
08/17	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	182.45
08/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	243.50
08/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	485.03
08/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	699.97
08/21	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	189.01
08/23	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	184.20
08/24	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	220.34
08/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	320.33
08/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	373.87
08/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	477.22
08/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	201.55
08/30	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	131.11
08/31	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	121.82
Total deposits, credits and interest		= \$7,039.13